

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE 1 OF 6 PAGES		
2. AMENDMENT/MODIFICATION NO. 0004		3. EFFECTIVE DATE 06/05/2014		4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO. (If applicable)	
6. ISSUED BY Internal Revenue Service 6009 Oxon Hill Road, Suite 500 Oxon Hill, MD 20745 DIANNE L GOOSBY 240-613-8137		CODE 12163		7. ADMINISTERED BY (If other than Item 6) See Item 6		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No. Street, county, State and ZIP: Code) Vendor ID: To All Offerors				(x)		9A. AMENDMENT OF SOLICITATION NO. TIRNO-14-R-00007	
				X		9B. DATED (SEE ITEM 11) 06/05/2014	
						10A. MODIFICATION OF CONTRACT/ORDER NO.	
						10B. DATED (SEE ITEM 13)	
CODE		FACILITY CODE					

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☒ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers ☐ is extended, ☒ is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning ___1___ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATA SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and data specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS,
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

(x)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
	D. OTHER Specify type of modification and authority)

E. IMPORTANT: Contractor ☐ is not, ☐ is required to sign this document and return ___ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

The purpose of this amendment 0004 to IRS solicitation # TIRNO-14-R-00007 is to change the period of performance dates as stated herein. Change pages have been provided.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		Dianne L. Goosby, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY (Signature of Contracting Officer)	

PART I – THE SCHEDULE

Section B

SUPPLIES OR SERVICES AND PRICES/COSTS

B.1 NO COST, FIXED CONVENIENCE FEE RATE

This is a no cost, Fixed Convenience Fee Rate Contract. All fees authorized for use under the terms of this contract **will not** be paid by the Government. “The contractor is liable for all costs related to performance under this contract and the Government **is not** liable for payment of any services provided under this requirement.” The fees designated in Section B, **will not** increase over the life of the contract. However, proposed reductions in fees are subject to approval by the Contracting Officer and can be proposed at any time during the contract period

B.2 CONTRACT PRICING (CONVENIENCE FEE)

The following CLIN structure is in accordance with the delivery schedule in Section C.7.0 of this Solicitation.

B.2.1 BASE PERIOD - May 1, 2015 through April 30 2016

The contractor shall provide all personnel, material equipment, and supervision necessary to provide ePayment Services as outlined in the attached performance work statement, including all deliverables, at no cost to the Government.

The Contractor shall not charge an amount that exceeds the fees as set forth in the price schedule as stated below. The Contractor can submit discounts on the credit card fees and the debit card fees through-out the life of the contract. All discounts must be approved by the Contracting officer.

<u>CLIN DESCRIPTION</u>	<u>PRICE</u>
0001 Electronic Payments	\$0
0002 Monthly Development Status Reports	\$0
0003 Weekly Transaction Reports	\$0
0004 Monthly Transaction Reports	\$0
0005 Chargeback Reports	\$0
0006 Exception Handling Reports	\$0

Note: Convenience Fees - If a fee is charged, the Contractor shall charge a convenience fee that minimizes cost to the taxpayers.

Based on the current transactions fees for the credit card payment transaction, the fee has not exceeded 2.35%, and the debit card payment transaction has not exceeded \$3.95. It is the government's recommendation that the offeror(s) fees are consistent with the current market value for the Base Year and each Option Period. The Contractor shall submit request for fee reductions to the IRS Contracting Officer Representations (CORs) and the Contracting Officer (CO) for review and approval.

Offeror(s) shall utilize the following computation to compute their estimate Credit Card and Debit Card fees for the Base Year and all subsequent Option Years, for example:

- a. The offeror shall take their proposed Credit Card fees (proposed fee could be 2%) and multiply this fee by the governments projected estimate for the Base Year \$2,607,367,314 (see Table 1.4, colum1) (2% x 2,607,367,314 = \$52,147,346) Credit Card Convenience Fee Charge.*
- b. The offeror shall take their proposed Debit Card Flat Rate and multiply this flat rate fee by the estimated Debit Card volume (see Table 1.4 on page 18 for applicable yearly estimated Debit Card volume from column two (2) (\$2.23 x 1,248,057 = \$2,783,167)*
- c. Offeror shall add the total Credit Card Fees of \$52,147,346 plus the Total Debit Card Convenience Fee of \$2,783,167 = \$54,930,513*
- d. The total for all Credit Card Fees and Debit Card Fees (Base Year and all Option Years (OY) shall be place in **Grand Total of Debit and Credit Card Fees***

B.2.2 OPTION 1 - May 1, 2016 through April 30, 2017

The contractor shall provide all personnel, material equipment, and supervision necessary to provide ePayment Services as outlined in the attached performance work statement, including all deliverables, at no cost to the Government

The Contractor shall not charge an amount that exceeds the fees as set forth in the price schedule as stated below. The Contractor can submit discounts on the credit card fees and the debit card fees through-out the life of the contract. All discounts must be approved by the Contracting officer.

CLIN DESCRIPTION

PRICE

1001 Electronic Payments

\$0

1027 Debit Card Fee \$ _____

1028 Credit Card Fee % _____

Total Debit and Credit Card Fees _____

Formula (See instructions in Section B.2.1, a, b, c, and d to calculate fees)				
Credit Card		Debit Card		
Offeror Credit Card Fees %		Offerors Debit Card Fees \$		
X		X		
Gov't Estimated Usage (see C.1.4, Table 1.4)		Gov't Estimated Usage (see C.1.4, Table 1.4)		
\$\$\$\$\$	+	\$\$\$\$\$	=	\$

B.2.3 OPTION 2 – May 1, 2017 through April 30, 2018

The contractor shall provide all personnel, material equipment, and supervision necessary to provide ePayment Services as outlined in the attached performance work statement, including all deliverables, at no cost to the Government.

The Contractor shall not charge an amount that exceeds the fees as set forth in the price schedule as stated below. The Contractor can submit discounts on the credit card fees and the debit card fees through-out the life of the contract. All discounts must be approved by the Contracting officer.

<u>CLIN DESCRIPTION</u>	<u>PRICE</u>
2001 Electronic Payments	\$0
2002 Monthly Development Status Reports	\$0
2003 Weekly Transaction Reports	\$0
2004 Monthly Transaction Reports	\$0
2005 Chargeback Reports	\$0
2006 Exception Handling Reports	\$0
2007 Ad Hoc and Incident Reports	\$0
2008 Findings and Marketing Reports	\$0
2009 Project Plan Work Breakdown Schedule	\$0

B.2.4 OPTION 3 – May 1, 2018 through 30 April 2019

The contractor shall provide all personnel, material equipment, and supervision necessary to provide ePayment Services as outlined in the attached performance work statement, including all deliverables, at no cost to the Government.

The Contractor shall not charge an amount that exceeds the fees as set forth in the price schedule as stated below. The Contractor can submit discounts on the credit card fees and the debit card fees through-out the life of the contract. All discounts must be approved by the Contracting officer.

<u>CLIN DESCRIPTION</u>	<u>PRICE</u>
3001 Electronic Payments	\$0
3002 Monthly Development Status Reports	\$0
3003 Weekly Transaction Reports	\$0
3004 Monthly Transaction Reports	\$0
3005 Chargeback Reports	\$0
3006 Exception Handling Reports	\$0
3007 Ad Hoc and Incident Reports	\$0
3008 Findings and Marketing Reports	\$0
3009 Project Plan Work Breakdown Schedule	\$0
3010 Network Design and Architecture Schematic	\$0
3011 Process and Data Flow Schematic	\$0
3012 Funds Settlement Timeline	\$0
3013 System Development Life Cycle Plan	\$0
3014 Test Plans, Test Cases, and Test Results	\$0
3015 Functional Requirements/User Interface Documentation	\$0
3016 Scripts/Call Flows/Screen Shots/Business Rules	\$0

3017 Capacity Analysis	\$0
3018 System Security Plan	\$0
3019 Configuration Management Plan	\$0
3020 Disaster Recovery Plan	\$0
3021 Incident Response Plan	\$0
3022 Risk Assessment Plan	\$0
3023 Security Awareness Training & Education Plan	\$0
3024 Information Security Policy	\$0
3025 Acceptable Use Policy	\$0
3026 Plan of Action and Milestones	\$0
3027 Debit Card Fee	\$ ____
3028 Credit Card Fee	% ____

Total Debit and Credit Card Fees _____

Formula (See instructions in Section B.2.1, a, b, c, and d to calculate fees)				
Credit Card		Debit Card		
Offerors Credit Card Fees %		Offerors Debit Card Fees \$		
X		X		
Gov't Estimated Usage (see C.1.4, Table 1.4)		Gov't Estimated Usage (see C.1.4 Table 1.4)		
\$\$\$\$\$	+	\$\$\$\$\$	=	\$

B.2.5 OPTION 4 – May 1, 2019 through April 30, 2020

The contractor shall provide all personnel, material equipment, and supervision necessary to provide ePayment Services as outlined in the attached performance work statement, including all deliverables, at no cost to the Government.

The Contractor shall not charge an amount that exceeds the fees as set forth in the price schedule as stated below. The Contractor can submit discounts on the credit card fees and the debit card fees through-out the life of the contract. All discounts must be approved by the Contracting officer.